

The public report burden for this information collection is estimated to average 380 hours annually.

|   |                                 |   |  |
|---|---------------------------------|---|--|
| <b>LOCAL HIGHWAY FINANCE REPORT</b>   |                                 | STATE:  |  |
|   |                                 | YEAR ENDING (mm/yy):                                  |  |
| This Information From The Records Of:   |                                 | Prepared By:  |  |
| <b>I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE</b> |                                 |   |  |
| ITEM  | A. Local<br>Motor-Fuel<br>Taxes | B. Local<br>Motor-Vehicle<br>Taxes                    | C. Receipts from<br>State Highway-<br>User Taxes |
| D. Receipts from<br>Federal Highway<br>Administration                                     |                                 |   |  |
| 1. Total receipts available   |                                 |   |  |
| 2. Minus amount used for collection expenses  |                                 |   |  |
| 3. Minus amount used for nonhighway purposes  |                                 |   |  |
| 4. Minus amount used for mass transit   |                                 |   |  |
| 5. Remainder used for highway purposes  |                                 |   |  |
| <b>II. RECEIPTS FOR ROAD AND STREET PURPOSES</b>  |                                 | <b>III. EXPENDITURES FOR ROAD AND STREET PURPOSES</b> |  |
| ITEM  | AMOUNT                          | ITEM  | AMOUNT   |
| <b>A. Receipts from local sources:</b>  |                                 | <b>A. Local highway expenditures:</b>                 |  |
| 1. Local highway-user taxes   |                                 | 1. Capital outlay (from page 2)                       | 237,294  |
| a. Motor Fuel (from Item I.A.5.)  |                                 | 2. Maintenance:                                       | 9,467  |
| b. Motor Vehicle (from Item I.B.5.)   |                                 | 3. Road and street services:                          |  |
| c. Total (a.+b.)  |                                 | a. Traffic control operations                         |  |
| 2. General fund appropriations  | 162,795                         | b. Snow and ice removal                               | 5,138  |
| 3. Other local imposts (from page 2)  |                                 | c. Other (Street Lighting)                            | 29,292   |
| 4. Miscellaneous local receipts (from page 2)   |                                 | d. Total (a. through c.)                              | 34,430   |
| 5. Transfers from toll facilities   |                                 | 4. General administration & miscellaneous             | 5,116  |
| 6. Proceeds of sale of bonds and notes:   |                                 | 5. Highway law enforcement and safety                 | 25,307   |
| a. Bonds - Original Issues  |                                 | 6. Total (1 through 5)                                | 311,614  |
| b. Bonds - Refunding Issues   |                                 | <b>B. Debt service on local obligations:</b>          |  |
| c. Notes  |                                 | 1. Bonds:   |  |
| d. Total (a. + b. + c.)   |                                 | a. Interest   |  |
| 7. Total (1 through 6)  | 162,795                         | b. Redemption   |  |
| <b>B. Private Contributions</b>   |                                 | c. Total (a. + b.)                                    |  |
| <b>C. Receipts from State government</b>  |                                 | 2. Notes:   |  |
| (from page 2)   | 210,616                         | a. Interest   | 16,797   |
| <b>D. Receipts from Federal Government</b>  |                                 | b. Redemption   | 45,000   |
| (from page 2)   |                                 | c. Total (a. + b.)                                    | 61,797   |
| <b>E. Total receipts (A.7 + B + C + D)</b>  | 373,411                         | 3. Total (1.c + 2.c)                                  | 61,797   |
|   |                                 | <b>C. Payments to State for highways</b>              |  |
|   |                                 | <b>D. Payments to toll facilities</b>                 |  |
|   |                                 | <b>E. Total expenditures (A.6 + B.3 + C + D)</b>      | 373,411  |
| <b>IV. LOCAL HIGHWAY DEBT STATUS</b><br>(Show all entries at par)                         |                                 |   |  |
|   | Opening Debt                    | Amount Issued   | Closing Debt                                     |
| <b>A. Bonds (Total)</b>   |                                 |   |  |
| 1. Bonds (Refunding Portion)  |                                 |   |  |
| <b>B. Notes (Total)</b>   | 427,500                         | 0   | 45,000   |
| <b>Notes and Comments:</b>  |                                 |   |  |

|                                     |  |                      |  |
|-------------------------------------|--|----------------------|--|
| <b>LOCAL HIGHWAY FINANCE REPORT</b> |  | STATE:               |  |
|                                     |  | YEAR ENDING (mm/yy): |  |

  

| II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL |         |  |        |
|--|---------|--|--------|
| ITEM   | AMOUNT  | ITEM                                       | AMOUNT |
| <b>A.3. Other local imposts:</b>                   |         | <b>A.4. Miscellaneous local receipts:</b>  |        |
| a. Property Taxes and Assessments                  |         | a. Interest on investments                 |        |
| b. Other local imposts:                            |         | b. (Specify)                               |        |
| 1. Sales Taxes                                     |         | c. (Specify)                               |        |
| 2. (Specify)                                       |         | d. (Specify)                               |        |
| 3. (Specify)                                       |         | e. (Specify)                               |        |
| 4. (Specify)                                       |         | f. (Specify)                               |        |
| 5. (Specify)                                       |         | g. (Specify)                               |        |
| 6. Total (1. through 5.)                           |         | h. (Specify)                               |        |
| c. Total (a. + b.)                                 |         | i. Total (a. through h.)                   |        |
| <i>(Carry forward to page 1)</i>                   | 0       | <i>(Carry forward to page 1)</i>           | 0      |
| ITEM   | AMOUNT  | ITEM                                       | AMOUNT |
| <b>C. Receipts from State Government</b>           |         | <b>D. Receipts from Federal Government</b> |        |
| 1. Highway-user taxes (from Item I.C.5.)           |         | 1. FHWA (from Item I.D.5.)                 |        |
| 2. State general funds                             |         | 2. Other Federal agencies:                 |        |
| 3. Other State funds:                              |         | a. Forest Service                          |        |
| a. State bond proceeds                             |         | b. FEMA                                    |        |
| b. Municipal Street Aid                            | 58,412  | c. HUD                                     |        |
| c. P-Prop Grants                                   | 152,204 | d. (Specify)                               |        |
| d. (Specify)                                       |         | e. (Specify)                               |        |
| e. (Specify)                                       |         | f. (Specify)                               |        |
| f. Total (a. through e.)                           | 210,616 | g. Total (a. through f.)                   |        |
| 4. Total (1. + 2. + 3.f)                           | 210,616 | 3. Total (1. + 2.g)                        |        |
| <i>(Carry forward to page 1)</i>                   |         | <i>(Carry forward to page 1)</i>           |        |

  

| III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL |   |  |              |
|---|---|--|--------------|
|   | ON NATIONAL<br>HIGHWAY<br>SYSTEM<br>(a) | OFF NATIONAL<br>HIGHWAY<br>SYSTEM<br>(b) | TOTAL<br>(c) |
| <b>A.1. Capital outlay:</b>                             |   |  |              |
| a. Right-Of-Way Costs                                   |   |  |              |
| b. Engineering Costs                                    |   |  |              |
| c. Construction:  |   |  |              |
| (1). New Facilities                                     |   |  |              |
| (2). Capacity Improvements                              |   |  |              |
| (3). System Preservation                                |   | 237,294                                  |              |
| (4). System Enhancement And Operation                   |   |  |              |
| (5). Total Construction (1)+(2)+(3)+(4)                 |   | 237,294                                  | 237,294      |
| d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)     |   | 237,294                                  | 237,294      |
|   |   | <i>(Carry forward to page 1)</i>         |              |
| Notes and Comments:                                     |   |  |              |